PORT
#0FFICE USE ONLY #03  10-7  3/25  RTF  88
-
iles  8. FOR PRINCIPAL CAMPAIGH COMMITTEES ONLY  a. Name and address of principal committees committees chairperson, and subsidiary committees, if any (use additional sheets if necessary).

## **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	1000,00
2. In-kind Contributions (Schedule A-2)	
Campaign paraphematia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	
Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 8 + 7)	1000,00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	969.41
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	969.41

FINANCIAL SUMMARY	Amount
<ol> <li>Funds on hand at beginning of reporting period (Must equal funds on hand at alose from test report or -0- if first report for this election)</li> </ol>	1000.00
15. Plus total receipts this period (Line 8 above)	5 00 (2000) 2000 - 2000
16. Less total disbursements this period (Une 13 etc.)	
17. Less in-kind contributions (Une 2 above)	State of the State
18. Funds on hand at close of reporting period	30.5

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## SUMMARY PAGE (continued)

INVESTMENTS	Amount
<ol> <li>Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (Le., savings accounts, CD's, money market funds, etc.)</li> </ol>	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	a 12846

SPECIAL TRANSACTIONS		This Period
21.	Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	1000.00
22.	Contributions received from political committees (From Schedules A-1 and A-2)	receti de rece
23.	All proceeds from the sale of tickets to fundralsing events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	
24.	Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	
25.	Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	

## NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rate basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

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	Advantage to Mad Asset the No.
SCHEDULE A-1: CONTRIBUTIONS	Other than in-Kind Contributions;

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate keans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

a Date(s)	b. Amount(s)	estrorestrore
0/25/03	1000,00	1000.00
		6
1000 P	(2) (A) (A)	
		30
	-0.70	N/A
		N/A
	0/25/03	3/25/03 1000,00

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## **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monles spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE 5-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calcutating totals that must be reported on the Surgeon Rece.

. Name and Address of Recipient	Expenditures this Reporting Period     Date(s)     Depose(s)		o. Amount(s)
Tuffy's Deli 1133 N. Main 51 Martinuille LA 70582	2/25/03	Sufflies	116.00
Dept of Elections Po Box 3661 Baton Rouge LA 70821	2/25/03	List	88.02.
Dept of Elections	2/23/03	Labels	60.39
New Comers Club co Posswagter 51. Marriweille U.S. Post Osnue	2/37/03	DONATION	150-00
S+ Martin Ville GA	3/14/03	Postoge	555.00
erre ga		- W	3 BY 350
SUBTOTAL (optional)	I I	8 SEVENTO 16	968.41
TOTAL (optional - complete only on last page of this	echadula)		9 69.41

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